EXHIBIT A
Boggy Branch Community Development District
Revised Fiscal Year 2026 Annual Operations & Maintenance Budget

	Adopted FY 2026	Actual Through 9/30/2026	Revised FY 2026
Revenues			
Assessments	$ 1,271,532.84	$ 1,273,802.76	$ 1,273,802.76
Other Revenue (Keys and Rentals)	-	7,175.00	7,175.00
Carry Forward Surplus (Master)	140,979.00	-	140,979.00
Net Revenues	**$ 1,412,511.84**	**$ 1,280,977.76**	**$ 1,421,956.76**
Expenditures			
Public Officials Liability Insurance	$ 3,047.00	$ 3,506.00	$ 3,506.00
Trustee Fees	9,700.00	9,571.81	9,571.81
District Management	29,500.00	29,500.00	29,500.00
Field Management	16,800.00	17,356.37	17,356.37
Engineering Fees	14,000.00	20,998.75	20,998.75
Disclosure Agent	10,000.00	10,000.00	10,000.00
District Counsel	10,000.00	11,313.03	11,313.03
Assessment Administration	15,000.00	15,000.00	15,000.00
Audit	6,300.00	5,900.00	5,900.00
Arbitrage Rebate Calculation	750.00	1,750.00	1,750.00
Tax Document Preparation Fee	29.09	58.94	58.94
Ryals Creek Interlocal Agreement	111,654.00	75,668.01	75,668.01
Legal Advertising	2,500.00	938.00	938.00
Miscellaneous - Bank Fees	2,800.00	2,844.39	2,844.39
Contingency	29,862.60	14,744.03	14,744.03
Office Misc.	750.00	1,928.69	1,928.69
Website Maintenance	2,940.00	2,940.00	2,940.00
Dues, Licenses & Fees	175.00	175.00	175.00
Utilities	60,000.00	106,573.52	106,573.52
Irrigation Repairs	5,000.00	5,754.87	5,754.87
Fountains	1,160.00	3,072.93	3,072.93
General Insurance	3,723.00	3,508.00	3,508.00
Crime Insurance	500.00	500.00	500.00
General Maintenance	5,000.00	4,733.22	4,733.22
Lake Maintenance	11,836.00	15,600.00	15,600.00
Landscape Maintenance	100,000.00	165,141.85	161,870.95
Landscape Improvements	5,000.00	4,451.12	4,451.12
Bridge	20,000.00	3,246.00	3,246.00
Master Expenditures Total	**$ 478,026.69**	**$ 536,774.53**	**$ 533,503.63**
Amenity - Reclaimed Water	$ -	$ -	$ -
Amenity - Telephone	3,600.00	4,990.55	4,990.55
Amenity - Cable	2,250.00	1,179.78	1,179.78
Amenity - Insurance	57,291.00	61,765.00	61,765.00
Amenity - Dues & License	1,500.00	651.05	651.05
Amenity - Landscape Maintenance	39,216.00	39,219.44	39,219.44
Amenity - Pool and Splash Pad Maintenance	38,400.00	42,052.03	42,052.03
Amenity - Gates/ Control Access	3,750.00	5,298.99	5,298.99
Amenity - Janitorial	24,900.00	27,435.62	27,435.62
Amenity - Pest Control	900.00	1,671.00	1,671.00
Amenity - Maintenance	5,000.00	10,129.24	10,129.24

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	Adopted FY 2026	Actual Through 9/30/2026	Revised FY 2026
Amenity - Utilies - JEA	75,000.00	63,801.71	63,801.71
Amenity - Gas (Fireplace and Firepit)	1,500.00	1,246.87	1,246.87
Amenity - Mulch	12,187.50	1,950.00	1,950.00
Amenity - Refuse Services and Trash Removal	10,000.00	12,581.89	12,581.89
Lifestyle Programming	25,000.00	24,434.67	24,434.67
Amenity - Lifestyle Management	125,000.00	117,949.00	117,949.00
Amenity - Maintenance Mgmt	71,085.00	71,707.10	71,707.10
Amenity - Fitness Lease Cardio	26,100.60	26,100.60	26,100.60
Pool Monitoring (Lifeguards)	70,862.40	15,788.23	15,788.23
Website Amenity	6,300.00	348.00	348.00
Amenity Security	10,000.00	3,584.50	3,584.50
Fitness Facility - Maintenance	5,000.00	708.07	708.07
Amenity Expenditures Total	**$ 614,842.50**	**$ 534,593.34**	**$ 534,593.34**
Field Management	$ -	$ -	$ -
Lake Maintenance	12,387.00	45,880.00	45,880.00
Landscape Maintenance	56,000.00	30,532.50	30,532.50
Landscape Improvements	2,666.00	-	-
Irrigation Repairs	2,666.00	-	-
Utilities - JEA	40,000.00	96,260.93	96,260.93
Fountains	1,547.00	-	-
General Maintenance	2,667.00	-	-
Mowing Pond Banks	26,667.00	-	-
Neighborhood Expenditures Total	**$ 144,600.00**	**$ 172,673.43**	**$ 172,673.43**
Alley Lot Trash	$ 175,042.65	$ 181,186.36	$ 181,186.36
Alley Lot Expenditures Total	**$ 175,042.65**	**$ 181,186.36**	**$ 181,186.36**
Total Budget	**$ 1,412,511.84**	**$ 1,425,227.66**	**$ 1,421,956.76**